

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 09 2004

**ARIZONA CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02542A  
La Casita Water Company Inc.  
P. O. Box 13208  
Tucson AZ 85723

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
----	----	------

FOR COMMISSION USE

Ann04	03
-------	----

## COMPANY INFORMATION

**Company Name (Business Name)** La Casita Water Company Inc

**Mailing Address** PO Box 13208

(Street)

Tucson

(City)

AZ

(State)

85732

(Zip)

(520) 512-0442

Telephone No. (Include Area Code)

(520) 512-0442

Fax No. (Include Area Code)

(520) 271-3375

Pager/Cell No. (Include Area Code)

**Email Address** Bojubolt@aol.com

**Local Office Mailing Address** Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Southwest Utility Management Buck Lewis

(Name)

(Title)

PO Box 85160

(Street)

Tucson

(City)

AZ

(State)

85754

(Zip)

(520) 623-5172

Telephone No. (Include Area Code)

(520) 792-0377

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Sandra Girard

(Name)

8515 E PineValley Dr

(Street)

Tucson

(City)

AZ

(State)

85710

(Zip)

(520) 885-7617

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME La Casita Water Company INC

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10741	--	10471
304	Structures and Improvements	3676	1053	2624
307	Wells and Springs	42044	11987	30057
311	Pumping Equipment	57862	19491	38371
320	Water Treatment Equipment	--	--	--
330	Distribution Reservoirs and Standpipes	62160	19763	42397
331	Transmission and Distribution Mains	241161	75824	165337
333	Services	3953	738	3215
334	Meters and Meter Installations	39792	6601	33191
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	12632	8172	4460
340	Office Furniture and Equipment	645	129	516
341	Transportation Equipment	--	--	--
343	Tools, Shop and Garage Equipment	636	276	360
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	1821	728	1093
348	Other Tangible Plant	--	--	--
	<b>TOTALS</b>	<b>476853</b>	<b>144761</b>	<b>332092</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

La CaSITA Water Company Inc

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	--	--	--
302	Franchises	--	--	--
303	Land and Land Rights	10471	--	--
304	Structures and Improvements	3676	5%	184
307	Wells and Springs	42044	5%	2102
311	Pumping Equipment	57862	5%	2893
320	Water Treatment Equipment	--	--	--
330	Distribution Reservoirs and Standpipes	62160	5%	3108
331	Transmission and Distribution Mains	241161	5%	12058
333	Services	3953	5%	198
334	Meters and Meter Installations	39792	5%	1990
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant and Misc. Equipment	12632	5%	632
340	Office Furniture and Equipment	645	20%	129
341	Transportation Equipment	--	--	--
343	Tools, Shop and Garage Equipment	636	5%	32
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	1821	5%	91
348	Other Tangible Plant	--	--	--
	<b>TOTALS</b>	<b>476853</b>	<b>--</b>	<b>23417</b>

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 44739	\$ 23791
134	Working Funds	--	--
135	Temporary Cash Investments	---	--
141	Customer Accounts Receivable	1563	1386
146	Notes/Receivables from Associated Companies	--	--
151	Plant Material and Supplies	586	896
162	Prepayments	--	--
174	Miscellaneous Current and Accrued Assets	1052	539
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 47940	\$ 26612
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 457645	\$ 476853
103	Property Held for Future Use	--	--
105	Construction Work in Progress	51563	80785
108	Accumulated Depreciation – Utility Plant	(121344)	(144761)
121	Non-Utility Property	--	--
122	Accumulated Depreciation – Non Utility	--	--
	<b>TOTAL FIXED ASSETS</b>	\$ 387864	\$ 412877
	<b>TOTAL ASSETS</b>	\$ 435804	\$ 439489

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 787	\$ 999
232	Notes Payable (Current Portion)	57570	24229
234	Notes/Accounts Payable to Associated Companies	--	--
235	Customer Deposits	12555	14658
236	Accrued Taxes	85	0
237	Accrued Interest	--	--
241	Miscellaneous Current and Accrued Liabilities	--	--
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 70997	\$ 39886
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 9710	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	191633	205918
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	38365	38365
272	Less: Amortization of Contributions	(7576)	(9494)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 222422	\$ 234789
	<b>TOTAL LIABILITIES</b>	\$ 303129	\$ 274675
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 500	\$ 500
211	Paid in Capital in Excess of Par Value	102526	102526
215	Retained Earnings	29649	61788
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 132675	\$ 164814
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 435804	\$ 439489

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 147503	\$ 188936
460	Unmetered Water Revenue		
474	Other Water Revenues	1880	3418
	<b>TOTAL REVENUES</b>	\$149383	\$192354
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 32488	\$ 43570
610	Purchased Water		
615	Purchased Power	21810	15235
618	Chemicals	47	37
620	Repairs and Maintenance	4643	6436
621	Office Supplies and Expense	4809	4075
630	Outside Services	1455	17760
635	Water Testing	2160	4672
641	Rents	600	600
650	Transportation Expenses	1017	2014
657	Insurance - General Liability	989	1514
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	998	2803
403	Depreciation Expense	20441	21499
408	Taxes Other Than Income	2851	3905
408.11	Property Taxes	5499	5880
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 90807	\$ 130005
	<b>OPERATING INCOME/(LOSS)</b>	\$ 58576	\$ 62349
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	92	500
427	Interest Expense	2256	29711
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 2348	\$ 30211
	<b>NET INCOME/(LOSS)</b>	\$ 56228	\$ 32138



COMPANY NAME La Casita Water Company Inc

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	8/13/97			
Source of Loan	National Bank of AZ			
ACC Decision No.				
Reason for Loan	Construction			
Dollar Amount Issued	\$ 75000.00	\$	\$	\$
Amount Outstanding	\$ 0	\$	\$	\$
Date of Maturity	12/12/03			
Interest Rate	10.5%			
Current Year Interest	\$ 317.03	\$	\$	\$
Current Year Principle	\$ 9710	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 64544

Meter Deposits Refunded During the Test Year

\$ 6314

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805493	10	35	255	8	2	before 1989
55-553155	5	35	305	8	2	1996
55-566090	7.5	35	350	10	1.5	1999
55-512564	5	35	264	6	2	1986

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	NONE	
7.5	2		
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000 gals	1	5,000 gals	3
7,000	3	3,500	1
25,000	1	120	2
20,000	1		

COMPANY NAME La Casita Water Company Inc

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Sch40PVC	840
3	Sch40PVC	1600
4	PVCC600	25,110
5		
6	PVCC600	14,496
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	350
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

NONE

**STRUCTURES:**

8' Chain link fence 360'

8' Chain link fence 190'

8' Chain link fence 280'

**OTHER:**

Misc hand tools

COMPANY NAME: La Casita Water Company Inc

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	269	1672040	1678330
FEBRUARY	279	1844810	2408660
MARCH	285	2018820	2128610
APRIL	293	2454580	2574480
MAY	301	3719550	3846520
JUNE	303	3863760	3775820
JULY	314	4900170	4006260
AUGUST	338	2937571	3258260
SEPTEMBER	349	3901317	4261650
OCTOBER	349	3137943	2874250
NOVEMBER	350	2522059	2238970
DECEMBER	350	2955092	2474900
TOTAL		N/A	3549610

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (xx) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)    55-805493 - .0039                      55-512564 - .0036  
55-553155 - .0030  
55-566090 - .0030

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME La Casita Water Company Inc YEAR ENDING 12/31/2003

**PROPERTY TAXES**

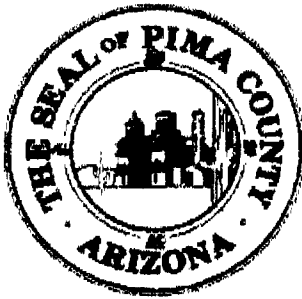
Amount of actual property taxes paid during Calendar Year 2003 was: \$ 5,880

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

512 0442



## Beth Ford Pima County Treasurer

Parcel: 30310190C 4 Total Taxes: \$5,098.02 Tax Year: 2002 As of Date: 03/09/2004

### CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	09/26/2002	04/17/2003
Method:	CK	CK
Tax Paid:	\$2,549.01	\$2,549.01
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

### TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
<b>TOTAL AMOUNT DUE</b>			<b>\$0.00</b>

### PARCEL INFORMATION

Area Code: 1200

#### Taxpayer Name/Address:

LA CASITA WATER CO INC  
ROBERT E BOLT/PRESIDENT  
P O BOX 13208  
TUCSON AZ 85730

#### Property Address:

10317 S EPPERSON LN

#### Legal Description:

CASITAS DEL VALLE MOBILE ESTATES PTN  
LOTS 63 64 & ABAND ST ALSO PTN S80' W124.16'  
E259.16' NW4 SE4 .20 AC SEC 5-16-16 (WELLSITE)  
TAXPAYER GROUP NO 570

### HISTORY TAX ROLL CHANGE

2001 \$5,643.44  
2000 \$4,545.80  
1999 \$3,520.28  
1998 \$2,528.18  
1997 \$2,630.26

**Beth Ford**  
**Pima County Treasurer**  
***Receipt for Payment of Tax***

Print Date: 03/09/2004  
Processing Date: 08/12/2003

Receipt #: RD04-0000054466

Payment Date: 08/06/2003

RE BOLT INVESTMENTS  
PO BOX 13208  
TUCSON AZ 85732

**Transaction Detail**

Parcel	CertNo	Per & Yr	Tax Due	Interest	Penalty to Assignee	Penalty to County	Fees	Int from Assignment	Redem Fee	LineTotal
30310200B		F 2000	14.50	6.57	0.00	\$0.73	0.00	0.00		21.80
30310200B		S 2000	14.50	5.41	0.00	\$0.73	0.00	0.00		20.64
30310200B		F 2001	14.51	4.26	0.00	\$0.73	0.00	0.00		19.50
30310200B		S 2001	14.51	3.10	0.00	\$0.73	0.00	0.00		18.34
30310200B		F 2002	27.76	3.70	0.00	\$0.00	0.00	0.00		31.46
<b>Totals:</b>			<b>\$85.78</b>	<b>\$23.04</b>	<b>\$0.00</b>	<b>\$2.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.74</b>

**Payments Detail**

Document Date	Payment Type	Document No	Notes	Amount
08/06/2003	CH	6135	A/00, A/01, 1/02	111.74
				<b>\$111.74</b>

Do not include Property Tax Information

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

LA CASITA WATER CO INC  
ROBERT E BOLT/PRESIDENT  
P O BOX 13208

TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
857	01	2000	\$ 6,265.76	11/20/2003

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/15/2003	FIRST HALF	\$3,132.88	\$0.00	\$0.00	\$3,132.88
	TOTAL PAID	\$3,132.88	\$0.00	\$0.00	\$3,132.88

**PROPERTY ADDRESS**

**TAX YEAR 2003 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$3,132.88
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$3,132.88

**ADDITIONAL INFORMATION**

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT [WWW.TO.PIMA.GOV](http://WWW.TO.PIMA.GOV)

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809



*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

LA CASITA WATER CO INC  
ROBERT E BOLT/PRESIDENT  
P O BOX 13208

TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	190C	\$ 20.86	11/20/2003

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/15/2003	FULL YEAR	\$20.86	\$0.00	\$0.00	\$20.86
	TOTAL PAID	\$20.86	\$0.00	\$0.00	\$20.86

**PROPERTY ADDRESS**

010317 S EPPERSON LN

**TAX YEAR 2003 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

LA CASITA WATER CO INC  
ROBERT E BOLT/PRESIDENT  
P O BOX 13208

TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	4160	\$ 20.86	11/20/2003

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/15/2003	FULL YEAR	\$20.86	\$0.00	\$0.00	\$20.86
	TOTAL PAID	\$20.86	\$0.00	\$0.00	\$20.86

**PROPERTY ADDRESS**

002330 E OLD CREEK TR

**TAX YEAR 2003 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

LA CASITA WATER CO INC  
ROBERT E BOLT/PRESIDENT  
P O BOX 13208

TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	2830	\$ 20.86	11/20/2003

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/15/2003	FULL YEAR	\$20.86	\$0.00	\$0.00	\$20.86
	TOTAL PAID	\$20.86	\$0.00	\$0.00	\$20.86

PROPERTY ADDRESS

**TAX YEAR 2003 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

***Thank you for your payment!***

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

*Beth Ford*  
Pima County Treasurer



*Patti Davidson*  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

LA CASITA WATER COMPANY INC  
P O BOX 13208  
TUCSON AZ

85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	495H	\$ 11.94	11/20/2003

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/15/2003	FULL YEAR	\$11.94	\$0.00	\$0.00	\$11.94
	TOTAL PAID	\$11.94	\$0.00	\$0.00	\$11.94

PROPERTY ADDRESS

**TAX YEAR 2003 BALANCE DUE**

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

LA CASITA WATER CO INC  
ROBERT E BOLT/PRESIDENT  
P O BOX 13208

TUCSON AZ 85730

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL
857	01	2000

TOTAL TAX ASSESSED
\$ 6.265.76

DATE
11/20/2003

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

LA CASITA WATER COMPANY INC  
P O BOX 13208  
TUCSON AZ

85732

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL
303	10	284B

TOTAL TAX ASSESSED
\$ 11.94

DATE
11/20/2003

**PAYMENTS**

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/15/2003	FULL YEAR	\$11.94	\$0.00	\$0.00	\$11.94
	TOTAL PAID	\$11.94	\$0.00	\$0.00	\$11.94

COMPANY NAME La Casita Water Company Inc YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 32138  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 234789  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances 234789

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-04-04  
DATE

Robert E. Bolt  
PRINTED NAME

Pres  
TITLE

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 09 2004

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME La Casita Water Company Inc

✓ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

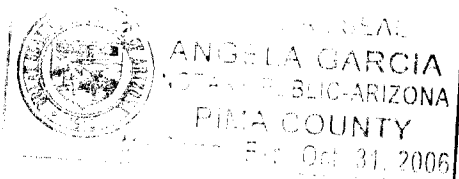
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 204,728



(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 12,374  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Rodriguez Pina*  
SIGNATURE OF OWNER OR OFFICIAL  
520-512-5442  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4/2/04

DAY OF

(SEAL)

MY COMMISSION EXPIRES \_\_\_\_\_

COUNTY NAME Pima	
MONTH April	2004
<i>Angela Garcia</i> SIGNATURE OF NOTARY PUBLIC	

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 09 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

**ARIZONA CORPORATION COMMISSION**

(COUNTY NAME) Pima		DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL)		TITLE
COMPANY NAME La Casita Water Company Inc		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

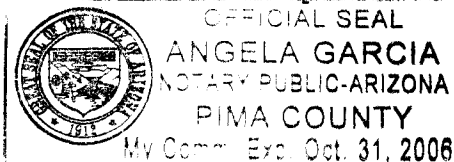
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 204,278

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 12,374  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4/2/04

DAY OF

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF OWNER OR OFFICIAL

NOTARY PUBLIC NAME Angela Garcia	
COUNTY NAME Pima	
MONTH 4-2-	2004

X   
SIGNATURE OF NOTARY PUBLIC